



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-881/JA95-80/40093
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

PSA-881/JA95-80/40093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-06-2020	4,580.00
Error Correction	0		
Received total			4,580.00
Receivable total			4,580.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N017941/ Inv. No.AD057B055125	Credit note no : AD057C015148 Credit note date : 2020-06-13 Credit note Rep code : DLG Reason : Settled Bill Return	4,580.00



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SELECTED INVOICES - (Average date : 19-05-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B023242	14-12-2020	PSA	102,975.00	0.00	82,655.00	0.00	20,320.00	2,104.15	18,215.85	A01-Return Goods	
02	AD009B242772	25-02-2022	PSA	57,150.00	480.00	54,194.15	0.00	2,475.85	2,475.85	0.00		
Total				160,125.00	480.00	136,849.15	0.00	22,795.85	4,580.00	18,215.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY